

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
HOMETOWN ACE HARDWARE	03/02/2022	34442	52.86	10055310340	Nylon flag
HOMETOWN ACE HARDWARE	03/02/2022	34442	46.81	10053230340	cleaning supplies for garage
HOMETOWN ACE HARDWARE	03/02/2022	34442	14.04	60153601340	bleach for wastewater
HOMETOWN ACE HARDWARE	03/02/2022	34442	29.29	10052100314	parts for wash basin at police department
HOMETOWN ACE HARDWARE	03/02/2022	34442	48.53	60153601340	gorilla tape, chlorox wipes & postage for WW
HOMETOWN ACE HARDWARE	03/02/2022	34442	22.00	10055310340	Rope for flags
HOMETOWN ACE HARDWARE	03/02/2022	34442	6.58	10055310340	Flag pole parts
HOMETOWN ACE HARDWARE	03/02/2022	34442	13.48	60153601340	postage for gas detector calibration & v belt
HOMETOWN ACE HARDWARE	03/02/2022	34442	13.48	60253703340	postage for gas detector calibration & v belt
HOMETOWN ACE HARDWARE	03/02/2022	34442	12.30	10052100240	2 keys for PD garage
HOMETOWN ACE HARDWARE	03/02/2022	34442	6.15	22555110240	key for shaw building
HOMETOWN ACE HARDWARE	03/02/2022	34442	1.75	60253702340	key for water department
HOMETOWN ACE HARDWARE	03/02/2022	34442	2.46	60153602240	switch res tog framed iv
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.03	10053230340	dry erase markers for garage
HOMETOWN ACE HARDWARE	03/02/2022	34442	14.94	60253707340	internet cord and multi port
HOMETOWN ACE HARDWARE	03/02/2022	34442	20.92	60253707340	telephone line cable & splitter
HOMETOWN ACE HARDWARE	03/02/2022	34442	4.58	60253707340	network cable
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	10053230340	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	10055200340	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	60153601340	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	22555120314	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	60253707340	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.24	60353800340	Rags paper towels
HOMETOWN ACE HARDWARE	03/02/2022	34442	421.20	10055310340	american flags
HOMETOWN ACE HARDWARE	03/02/2022	34442	17.56	60153601340	RV/Marine Antifreeze
HOMETOWN ACE HARDWARE	03/02/2022	34442	19.38	10053300240	#52 spray paint & fasteners
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.03	60153601340	gorilla superglue
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.91	60253704340	muratic acid
HOMETOWN ACE HARDWARE	03/02/2022	34442	14.95	10052100340	AAA batteries
HOMETOWN ACE HARDWARE	03/02/2022	34442	35.12	10053310240	#52 anitfreeze
HOMETOWN ACE HARDWARE	03/02/2022	34442	96.77	10055200340	space force & nylon flag
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.03	10055200340	Vac bags for community house
HOMETOWN ACE HARDWARE	03/02/2022	34442	32.53	60153601340	Padlock & battery clip
HOMETOWN ACE HARDWARE	03/02/2022	34442	3.51	10053230240	part for propane tank for cold patching
HOMETOWN ACE HARDWARE	03/02/2022	34442	14.94	60153602245	pipe insulation & wrap
HOMETOWN ACE HARDWARE	03/02/2022	34442	241.08	10051430350	solar salt for city hall

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
HOMETOWN ACE HARDWARE	03/02/2022	34442	2.46	60153604310	split key ring
HOMETOWN ACE HARDWARE	03/02/2022	34442	28.15	60153602245	digital caliper
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.00	40057620840	lock re-key for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	16.99	60353800340	propane for storm drain
HOMETOWN ACE HARDWARE	03/02/2022	34442	53.62	40057620840	building supplies for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	20.21	40057620840	building supplies for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	12.47	60153603310	UPS charges for wastewater
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.91	22555120314	dust pan for Judy at the library
HOMETOWN ACE HARDWARE	03/02/2022	34442	2.37	60153602245	tube for plant maintenance
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.00	40057620840	lock re-key for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	4.74	60153604330	#20 Ring Welded #3 Nickel
HOMETOWN ACE HARDWARE	03/02/2022	34442	15.82	60153601340	rope & electrical tape for plant
HOMETOWN ACE HARDWARE	03/02/2022	34442	40.73	40057620840	paint & paint supplies for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	47.47	40057620840	paint & paint supplies for lamar score shack
HOMETOWN ACE HARDWARE	03/02/2022	34442	38.97	10053272340	supplies for the community house
HOMETOWN ACE HARDWARE	03/02/2022	34442	7.02	40057620840	Barrel bolt for Lamar score shack
JOHNSON CONTROLS SECURITY SOL	03/04/2022	34445	73.49	22555120240	Fire Panel Equipment
LUECK SCULPTURAL STEEL	03/04/2022	34446	1,500.00	22155300845	STORY GARDENS ARCH
MENARDS INC	03/04/2022	34447	30.18	40057620840	SUPPLIES FOR LAMAR SCORE SHACK
ROCK COUNTY TREASURER	03/04/2022	34448	140.25	10024320	FEBRUARY 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	03/04/2022	34449	298.10	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	03/04/2022	34449	229.00	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	03/04/2022	34449	50.00	10023330	INTERLOCK DEVICE
SCHMIDT, ANDREW	03/04/2022	34450	25.31	10023310	RESTITUTION
STATE OF WISCONSIN	03/04/2022	34451	1,573.82	10023320	COURT COST, OWI & OTHER SURCHARGES
WI RURAL WATER ASSOCIATION	03/04/2022	34452	345.00	60253700212	RURAL WATER CONFERENCE REGISTRATION NO
ADAM, ED	03/11/2022	34457	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
AXELSEN, DON	03/11/2022	34458	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
AXELSEN, KATHERN	03/11/2022	34459	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
BARKING DOG EXHIBITS DESIGN INC	03/11/2022	34460	2,556.60	22155300845	STORYWALK STATIONS
BITTNER, MARILYN	03/11/2022	34461	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
BRAUN THYSSENKRUPP ELEVATOR	03/11/2022	34462	200.45	22555120240	ROUTINE ELEVATOR INSPECTION
CORPORATE BUSINESS SYS	03/11/2022	34463	83.98	22555110310	COPIES & PRINTS
CURLER, GARY	03/11/2022	34464	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
DISRUDE, GLENN	03/11/2022	34465	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
DISRUDE, GRACE	03/11/2022	34466	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
FOSTER, DAVID	03/11/2022	34467	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
HOERL, MONTE	03/11/2022	34468	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
INSIGHT FS	03/11/2022	34469	70.75	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	609.79	10052100335	POLICE VEHICLE FUEL

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
INSIGHT FS	03/11/2022	34469	6.15	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	33.84	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	48.45	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	326.33	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	1,172.58	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/11/2022	34469	114.31	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	03/11/2022	34469	230.46	60253707335	WATER ADMIN VEHICLE FUEL
MATHEWS, BRENDA	03/11/2022	34470	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
MENARDS INC	03/11/2022	34471	11.34	60153602245	2" STRUT CONDUIT CLAMP
MINNESOTA MUTUAL LIFE INS CO	03/11/2022	34472	342.54	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	03/11/2022	34472	372.63	10016213	EMPLOYER PAID
MITCHELL, RHONDA	03/11/2022	34473	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
MONROE TRUCK EQUIPMENT INC	03/11/2022	34474	19,996.00	40057310850	#5 CRYSTEEL DUMP BODY & HOIST FOR TRUCK S
STEINKE, JOHN	03/11/2022	34475	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
VEITENHEIMER, PAMELA	03/11/2022	34476	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
VEITENHEIMER, ROSS	03/11/2022	34477	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
WALKER, SHARLA	03/11/2022	34478	27.00	10051440292	ELECTION TRAINING 2022 - \$9/HR
WI DEPT OF NATURAL RESOURCES	03/11/2022	34479	45.00	60253700212	OPERATOR CERTIFICATE - SACHSE
WI RURAL WATER ASSOCIATION	03/11/2022	34480	45.00	60253704340	WIP MEMBERSHIP - CHESEBRO
BRAUN THYSSENKRUPP ELEVATOR	03/18/2022	34481	37.50	22555120240	EMERGENCY LIGHT BATTERY REPLACEMENT
CITY OF MILTON	03/18/2022	34482	26.03	10053300220	FINAL BILL 50-0900-00
DIVERSIFIED BENEFIT SERVICES	03/18/2022	34483	125.80	10051931521	FLEXIBLE SPENDING
LAKESHORES LIBRARY SYSTEM	03/18/2022	34484	108.00	22555110320	BOOKPAGE SUBSCRIPTION
ROCK COUNTY IT DEPT	03/18/2022	34485	502.35	10052100241	YEARLY FEES - NETMOTION LICENSE
ROCK COUNTY IT DEPT	03/18/2022	34485	1,130.00	10052100241	YEARLY FEES - CAD
STUDEN ASSISTANCE SERVICES CO	03/18/2022	34486	600.00	22855140310	ESCAPE THE VAPE PREVENTION KIT
THE GATHERING PLACE OF MILTON	03/18/2022	34487	10,000.00	10055100723	2022 BUDGET ALLOCATION
WENDEL	03/18/2022	34488	5,868.60	10051950900	FIRE STATION CONCEPT/STUDY 2022
WI MUNICIPAL JUDGES ASSOCIATION	03/18/2022	34489	100.00	10051200320	WI MUNICIPAL JUDGE'S ASSOC. DUES FOR 2022
MILTON AREA CHAMBER OF COMME	03/24/2022	34490	40.00	10051410212	MACC DINNER REIMBURSEMENT
DIVERSIFIED BENEFIT SERVICES	03/25/2022	34493	130.20	10051931521	FLEXIBLE SPENDING
GORDON FLESCH COMPANY INC	03/25/2022	34494	103.52	10051900310	CITY HALL COPIES
INSIGHT FS	03/25/2022	34495	343.10	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/25/2022	34495	1,419.37	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	03/25/2022	34495	23.50	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	03/25/2022	34495	39.95	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	03/25/2022	34495	296.10	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/25/2022	34495	227.95	60253707335	WATER ADMIN VEHICLE FUEL
MENARDS INC	03/25/2022	34496	20.20	22555120314	CLEANING SUPPLIES FOR LIBRARY
MENARDS INC	03/25/2022	34496	829.84	40057620840	BUILDING MATERIALS FOR LAMAR SCORE SHACK

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
PROFESSIONAL INTERPRETING ENT	03/25/2022	34497	105.00	10051200310	TRANSLATING SERVICE
SIGN A RAMA	03/25/2022	34498	94.50	22555110811	COLLECTION SIGNS
TRAFFIC & PARKING CONTROL COMP	03/25/2022	34499	177.82	10052100240	REPLACEMENT CONES & SIGN
401K PROPERTIES LLC	03/28/2022	34500	88,800.00	21057120800	WEDC GRANT
INSIGHT FS	03/28/2022	34501	352.61	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/28/2022	34501	1,267.01	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/28/2022	34501	123.51	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	03/28/2022	34501	249.02	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/28/2022	34501	-326.33	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/28/2022	34501	-1,172.58	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/28/2022	34501	-114.31	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	03/28/2022	34501	-230.46	60253707335	WATER ADMIN VEHICLE FUEL
ALLIANT ENERGY	03/02/2022	6208226	113.51	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	03/02/2022	6208226	4,464.23	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	03/02/2022	6208226	3,520.26	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	03/02/2022	6208226	20.97	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	03/02/2022	6208226	23.14	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	03/02/2022	6208226	56.66	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	03/02/2022	6208226	135.51	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	03/02/2022	6208226	52.78	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	03/02/2022	6208226	219.04	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	03/02/2022	6208226	254.43	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	03/02/2022	6208226	32.74	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	03/02/2022	6208226	2,156.32	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	03/02/2022	6208226	35.68	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	03/02/2022	6208226	17.65	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	03/02/2022	6208226	26.08	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	03/02/2022	6208226	1,741.29	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	03/02/2022	6208226	104.34	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/02/2022	6208226	104.33	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/02/2022	6208226	2,251.06	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	03/02/2022	6208226	17.27	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	03/02/2022	6208226	39.42	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	03/02/2022	6208226	16.19	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	03/02/2022	6208226	1,829.27	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	03/02/2022	6208226	21.23	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	03/02/2022	6208226	2,693.61	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	03/02/2022	6208226	17.40	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	03/02/2022	6208226	36.82	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	03/02/2022	6208226	53.65	60153601223	Monthly Utility Lift Station - 308 Elm

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	03/02/2022	6208226	1,156.48	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	03/02/2022	6208226	4,716.89	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	03/02/2022	6208226	16.12	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	03/02/2022	6208226	12.46	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	03/02/2022	6208226	21.87	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	03/02/2022	6208226	30.40	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	03/02/2022	6208226	163.49	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	03/02/2022	6208226	16.12	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	03/02/2022	6208226	1,758.48	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	03/02/2022	6208226	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	03/02/2022	6208226	305.80	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	03/02/2022	6208226	58.45	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	03/02/2022	6208226	23.02	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	03/02/2022	6208226	36.58	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
NORTH SHORE BANK FSB	03/04/2022	6208227	2,050.00	10051950903	1ST QTR HRA 2022
NORTH SHORE BANK FSB	03/04/2022	6208227	800.00	10051950903	1ST QTR HRA 2022
COLONIAL LIFE	03/04/2022	6208230	179.16	10021580	PREMIUM FOR 2/4/22 AND 2/18/22
HUMANE SOCIETY OF SOUTHERN WI	03/04/2022	6208231	450.00	10052150291	JANUARY 2022 FEES
JOHNS DISPOSAL	03/04/2022	6208232	19,254.48	20553620215	FEBRUARY TRASH FEES
JOHNS DISPOSAL	03/04/2022	6208232	6,602.12	20553620215	FEBRUARY RECYCLING FEES
JOHNS DISPOSAL	03/04/2022	6208232	1,608.33	20553620215	FEBRUARY YARDWASTE FEES
TECHMAX BUSINESS SOLUTIONS	03/04/2022	6208233	296.20	10051900210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	03/04/2022	6208233	98.73	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	03/04/2022	6208233	98.74	10052100210	MONTHLY PHONE BILL - POLICE
ALLIANT ENERGY	03/10/2022	6208234	92.39	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	03/10/2022	6208234	4,675.16	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	03/10/2022	6208234	2,470.22	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	03/10/2022	6208234	21.53	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	03/10/2022	6208234	22.91	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	03/10/2022	6208234	46.10	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	03/10/2022	6208234	31.78	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	03/10/2022	6208234	1,974.84	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	03/10/2022	6208234	59.37	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	03/10/2022	6208234	39.22	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	03/10/2022	6208234	9.21	10055300220	Monthly Utility Warming House - 201 Hilltop
ALLIANT ENERGY	03/10/2022	6208234	177.74	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	03/10/2022	6208234	225.52	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	03/10/2022	6208234	32.24	10055300220	Monthly Utility Ball Park - 205 Hilltop
ALLIANT ENERGY	03/10/2022	6208234	34.41	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	03/10/2022	6208234	17.50	60253704340	Monthly Utility Water Shed - 158 Northside

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	03/10/2022	6208234	22.10	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	03/10/2022	6208234	2,310.91	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	03/10/2022	6208234	30.48	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/10/2022	6208234	30.47	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/10/2022	6208234	1,704.05	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	03/10/2022	6208234	17.16	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	03/10/2022	6208234	36.41	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	03/10/2022	6208234	16.12	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	03/10/2022	6208234	1,225.46	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	03/10/2022	6208234	18.77	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	03/10/2022	6208234	2,273.87	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	03/10/2022	6208234	16.12	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	03/10/2022	6208234	34.36	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	03/10/2022	6208234	44.37	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	03/10/2022	6208234	674.41	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	03/10/2022	6208234	2,513.10	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	03/10/2022	6208234	18.77	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	03/10/2022	6208234	11.66	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	03/10/2022	6208234	18.08	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	03/10/2022	6208234	27.58	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	03/10/2022	6208234	150.94	60153601223	Monthly Utility Lift Strn 12 - 1240 Parkview
ALLIANT ENERGY	03/10/2022	6208234	16.12	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	03/10/2022	6208234	1,043.11	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	03/10/2022	6208234	29.66	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	03/10/2022	6208234	146.15	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	03/10/2022	6208234	97.26	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	03/10/2022	6208234	33.94	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	03/10/2022	6208234	34.88	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
CONSIGNY LAW FIRM S.C.	03/11/2022	6208235	2,680.00	10051300215	FEBRUARY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	03/11/2022	6208235	2,228.78	10051300216	FEBRUARY MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	03/11/2022	6208235	76.00	10051300216	DAVID JACKSON APPEAL
CONSIGNY LAW FIRM S.C.	03/11/2022	6208235	152.00	10056300215	SIGNATURE WAREHOUSING LLC
ROCK ENERGY COOPERATIVE	03/11/2022	6208236	40.99	60153601223	1475 PUTMAN
CHESEBRO, CARRIE	03/11/2022	6208237	56.88	60253700212	MILEAGE FOR TRAINING MARCH 2022
PECK, HEATHER	03/11/2022	6208238	14.04	10052100190	PECK TRAINING MEALS
24/7 HOME COMFORT SERVICES INC	03/14/2022	6208239	2,100.00	60153602245	GBT building replacement of 20 year old failed furnace
AMAZON.COM	03/14/2022	6208240	32.47	10053300340	Safety Glasses
AMAZON.COM	03/14/2022	6208240	29.99	10053230340	wet floor sign for DPW
AMAZON.COM	03/14/2022	6208240	142.85	10053300240	#27 hydraulic flat face quick coupler manifold male/fem
AMAZON.COM	03/14/2022	6208240	39.99	10053300240	#26 flat face hydraulic quick connect couplers with dust

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
AMAZON.COM	03/14/2022	6208240	59.67	10053230340	Prime membership
AMAZON.COM	03/14/2022	6208240	59.67	10052100310	Prime membership
AMAZON.COM	03/14/2022	6208240	59.66	10051430310	Prime membership
AMAZON.COM	03/14/2022	6208240	358.90	10053230340	disposable gloves
AMAZON.COM	03/14/2022	6208240	22.99	10053230340	tool holder rack & wrench storage for shop
AMAZON.COM	03/14/2022	6208240	13.99	10055200330	#68 Inner tube with valve tube
APWA	03/14/2022	6208241	150.00	22653100190	Mark Continuing Ed
BADGER METER INC	03/14/2022	6208242	1,200.00	60253705249	Service Agreement For Mobile License
BADGER METER INC	03/14/2022	6208242	600.00	60253705249	User Login Annual License Service Units March 2022-
BADGERLAND DISPOSAL	03/14/2022	6208243	90.00	10055200340	PortableToilet Rental - King Park & winterization
BADGERLAND DISPOSAL	03/14/2022	6208243	90.00	10055200340	PortableToilet Rental - Dog Park & winterization
BOBCAT OF JANESVILLE	03/14/2022	6208244	5,500.00	40057310850	Bobcat UW56 2022 Ser# B4RC11294, Traded in 2020
BOBCAT OF JANESVILLE	03/14/2022	6208244	355.66	60353800340	#43 blades with mounting bolts
BOBCAT OF JANESVILLE	03/14/2022	6208244	90.69	10053300240	#29 harness beacon strobe
BOBCAT OF JANESVILLE	03/14/2022	6208244	264.14	10053300240	#27 ME - kit, Harme
BOBCAT OF JANESVILLE	03/14/2022	6208244	3,587.68	40057310840	#29 link bucket & ME boom repair
COMPASS MINERALS	03/14/2022	6208245	3,863.00	10053310340	Road Salt
CORE & MAIN	03/14/2022	6208246	769.39	60253705247	repair clamps for mains
COWLEY'S FAMILY FOODS LLC	03/14/2022	6208247	14.45	10053100310	Water
CULLIGAN WATER CONDITIONING IN	03/14/2022	6208248	35.00	60153601340	Water Purifier Rental
DVORAK LANDSCAPE SUPPLY LLC	03/14/2022	6208249	90.00	10055200340	landscape training (will be credited for supplies to acct
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	372.05	60153602246	Vac con suction pipes, flanges & clamps
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	372.05	60153602247	Vac con suction pipes, flanges & clamps
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	372.05	60253705247	Vac con suction pipes, flanges & clamps
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	372.06	60353801241	Vac con suction pipes, flanges & clamps
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	374.89	60153602246	Alum pipe flanges, clamps & catch basin tubes & nozzl
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	374.89	60153602247	Alum pipe flanges, clamps & catch basin tubes & nozzl
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	374.89	60253705247	Alum pipe flanges, clamps & catch basin tubes & nozzl
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	374.88	60353801241	Alum pipe flanges, clamps & catch basin tubes & nozzl
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	127.55	60153602246	vac-con suction pipes & aluminum pipes flange
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	127.55	60153602247	vac-con suction pipes & aluminum pipes flange
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	127.54	60253705247	vac-con suction pipes & aluminum pipes flange
ENVIROTECH EQUIP COMPANY LLC	03/14/2022	6208250	127.54	60353801241	vac-con suction pipes & aluminum pipes flange
FERTILIZER DEALER SUPPLY	03/14/2022	6208251	76.66	10053300240	#52 brine parts
FERTILIZER DEALER SUPPLY	03/14/2022	6208251	19.09	60153602245	Glue for plant
FERTILIZER DEALER SUPPLY	03/14/2022	6208251	23.21	10053300240	#52 brine parts
FIRST SUPPLY	03/14/2022	6208252	103.81	60153602245	Pipe, elbow & adhesive for plant
GRAINGER	03/14/2022	6208253	1,141.61	60153602240	self priming pump
HANNA INSTRUMENTS	03/14/2022	6208254	545.50	60253703340	Testing Supplies
ISA	03/14/2022	6208255	280.00	10055200340	Arborist certification-Smith

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ISA	03/14/2022	6208255	280.00	10055200340	Arborist certification-Price
JACK'S TIRE SALES & SERVICE	03/14/2022	6208256	1,261.00	10053300240	#27 tires & installation
JOHNSON CONTROLS SECURITY SOL	03/14/2022	6208257	604.62	10053230240	Fire Alarm Service DPW Garage
JOHNSON TRACTOR	03/14/2022	6208258	170.38	10055200330	#68 bearing, gauge wheel, collar, shaft blade, spring
JOHNSON TRACTOR	03/14/2022	6208258	66.29	10055200330	#68 bearing, cover & felt bearing
JOHNSON TRACTOR	03/14/2022	6208258	113.96	10053230240	Chains & parts for chain saw
JOHNSON TRACTOR	03/14/2022	6208258	57.81	10055200330	#36 belt
JOHNSON TRACTOR	03/14/2022	6208258	23.58	10055200330	#68 Fan kit, kit blade & disc cover
KIMBALL MIDWEST	03/14/2022	6208259	90.13	10053230340	shelving for DPW shop
L.W. ALLEN, LLC	03/14/2022	6208260	158.00	60153602246	electric senior service labor
LAKESIDE INTERNATIONAL TRUCKS	03/14/2022	6208261	232.22	10053300240	#5 turn switch
LAKESIDE INTERNATIONAL TRUCKS	03/14/2022	6208261	99.62	10053300240	#10 gasket seal & front axle seal
LAKESIDE INTERNATIONAL TRUCKS	03/14/2022	6208261	38.07	10053300240	#19 breather trans
MARTELLE WATER TREATMENT	03/14/2022	6208262	350.06	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	03/14/2022	6208262	2,109.98	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	03/14/2022	6208262	356.66	60253703348	Chlorine
MIDWEST METER INC.	03/14/2022	6208263	50,760.00	60218650	(216) 5/8' meters SN# 211754775-211754990 & trans
NAPA AUTO PARTS	03/14/2022	6208264	43.50	10053300240	#12 coupling
NAPA AUTO PARTS	03/14/2022	6208264	57.10	10055200330	#68 fuel, air, oil & trans filter & 36 air filter
NAPA AUTO PARTS	03/14/2022	6208264	71.98	10053300240	#12 alarm
NAPA AUTO PARTS	03/14/2022	6208264	25.98	10053300340	2.5 gallon defroster
NAPA AUTO PARTS	03/14/2022	6208264	139.97	10052100330	#127 battery & core deposit
NAPA AUTO PARTS	03/14/2022	6208264	53.14	10053300240	#27 oil filter, #21 fuel filter & #26 boxed capsules
NAPA AUTO PARTS	03/14/2022	6208264	5.69	10053300240	#10 posts
NAPA AUTO PARTS	03/14/2022	6208264	-10.00	10052100330	#127 core return
NAPA AUTO PARTS	03/14/2022	6208264	718.75	40057310840	Crimper & hose for DPW shop
NAPA AUTO PARTS	03/14/2022	6208264	6,823.08	40057310840	Crimper for DPW shop
NAPA AUTO PARTS	03/14/2022	6208264	17.94	10053300240	#13 thermostat & thermostat housing seal
NAPA AUTO PARTS	03/14/2022	6208264	63.98	10053300240	#29 hyd hose fitting for broom & #67 & #12 beam blad
NAPA AUTO PARTS	03/14/2022	6208264	33.68	10055200330	#41 oil, air & fuel filter, #36 fuel filter & power spark
NAPA AUTO PARTS	03/14/2022	6208264	14.12	10053300240	#29 hyd hose fitting
NAPA AUTO PARTS	03/14/2022	6208264	9.74	10055200330	#34 & #36 oil filter
NAPA AUTO PARTS	03/14/2022	6208264	140.50	10053300240	#12 air brake nylon tubing
SIGN A RAMA	03/14/2022	6208265	50.00	10053230340	Graphics for DPW sign
SMITH ECOLOGICAL SYSTEMS	03/14/2022	6208266	393.55	60253705246	vacuum regulator & tube fitting & in shop service
THERMO DYNAMICS	03/14/2022	6208267	3,055.42	10053230820	replaced controls, shorted wires & circuit breaker in DP
UW - MADISON	03/14/2022	6208268	175.00	60253700212	Public utilities law update class-Chesebro
WELDERS SUPPLY COMPANY - BELOI	03/14/2022	6208269	330.00	10053230340	oxygen, argon & acetylene tank rental for DPW shop
WI STATE LABORATORY & HYGIENE	03/14/2022	6208270	26.00	60253703340	Flouride
WI STATE LABORATORY & HYGIENE	03/14/2022	6208270	26.00	60253703340	Flouride

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
WI STATE LABORATORY & HYGIENE	03/14/2022	6208270	50.00	60153601340	Chloride testing
AFLAC	03/18/2022	6208271	131.78	10021580	AFLAC MONTHLY PREMIUM
CVMIC	03/18/2022	6208274	11,466.00	10051930520	WORKER'S COMP INS PREMIUM 2022 2ND QTR
MINUTEMAN PRESS	03/18/2022	6208275	663.71	60153603300	3/15/22 WATER BILL MAILING
MINUTEMAN PRESS	03/18/2022	6208275	663.71	60253706300	3/15/22 WATER BILL MAILING
MINUTEMAN PRESS	03/18/2022	6208275	147.50	60353800310	3/15/22 WATER BILL MAILING
TECHMAX BUSINESS SOLUTIONS	03/18/2022	6208276	285.26	10051900210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	03/18/2022	6208276	95.09	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	03/18/2022	6208276	95.09	10052100210	MONTHLY PHONE BILL - POLICE
KLUBERTANZ, KRIS	03/18/2022	6208277	59.27	10051200212	TRAINING - MEALS
PECK, HEATHER	03/18/2022	6208278	11.11	10052100190	OWI LEGAL UPDATE TRAINING - MEALS
AMERICAN AWARDS AND PROMOTIO	03/18/2022	6208279	30.95	10051100310	NAME PLATES
AMAZON.COM	03/24/2022	6208282	132.10	10051410310	3 HOLE PUNCH- ELECTRIC
APG OF SOUTHERN WISCONSIN	03/24/2022	6208283	566.22	10051410315	LEGAL NOTICES, MINUTES
AT & T (FIRST NET)	03/24/2022	6208284	359.10	10052100210	POLICE DEPT. SQUAD CELLS
CENTURYLINK	03/24/2022	6208285	523.11	10051900210	GEN GOV TELEPHONE
CENTURYLINK	03/24/2022	6208285	88.76	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	03/24/2022	6208286	2.17	10051900210	GEN GOV TELEPHONE
FACEBOOK	03/24/2022	6208287	19.88	10051410349	SEASONAL RECRUITMENT
GOVERNMENTJOBS.COM INC	03/24/2022	6208288	125.00	22855140349	PROJECT COORDINATOR RECRUITMENT
LEAGUE OF WI MUNICIPALITIES	03/24/2022	6208289	45.00	10051100320	HANDBOOK- LAEHN- BASIC FINANCIAL ADMIN
MILTON AREA CHAMBER OF COMME	03/24/2022	6208290	350.00	10051410212	MACC NIGHT EVENT
MILTON PHARMACY	03/24/2022	6208291	300.00	70052230310	MERCY HEALTH MILTON PHARMACY
MILTON PHARMACY	03/24/2022	6208291	50.00	70052230310	MERCY HEALTH MILTON PHARMACY
MTAW	03/24/2022	6208292	135.00	10051410212	2022 SPRING CONFRENCE- KELSIE
OFFICE PRO	03/24/2022	6208293	15.00	10052100310	SHREDDING
PAYPAL	03/24/2022	6208294	39.00	10052100190	JUSTICE- CURRENT BEHAVIORAL TRENDS
PROCUREMENT CARD	03/24/2022	6208295	21.36	10051410212	WCMA CONFERENCE DINNER
PROCUREMENT CARD	03/24/2022	6208295	13.00	10051410212	WCMA CONFERENCE PARKING
PROCUREMENT CARD	03/24/2022	6208295	273.00	10052100212	MARQUARDT- CHIEF'S CONFERENCE HOTEL
PROCUREMENT CARD	03/24/2022	6208295	90.00	10051410212	ZONING & LAND USE WORKSHOP SHARLA WALKE
PROCUREMENT CARD	03/24/2022	6208295	63.30	10052100310	FUNERAL FLOWERS FOR KLUBERTANZ FAMILY
PROCUREMENT CARD	03/24/2022	6208295	109.00	10051410212	WCMA WINTER CANFERENCE HOTEL
SPECTRUM BUSINESS	03/24/2022	6208296	99.47	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	03/24/2022	6208296	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	03/24/2022	6208296	89.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	03/24/2022	6208296	45.00	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	03/24/2022	6208296	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STREICHER'S	03/24/2022	6208297	380.85	10052100340	9MM DUTY ROUNDS
TLO TRANSUNION	03/24/2022	6208298	118.00	10052100241	JUSTICE MONTHLY PROGRAM

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
UNITED STATES POST OFFICE	03/24/2022	6208299	8.16	10052100211	MAIL INFO CASE #ML2202420
UNITED STATES POST OFFICE	03/24/2022	6208299	348.00	10051200211	Postage
US CELLULAR	03/24/2022	6208300	83.58	10051400209	MAYOR
US CELLULAR	03/24/2022	6208300	85.89	10053100210	Public Works
US CELLULAR	03/24/2022	6208300	65.85	60253704340	WATER
US CELLULAR	03/24/2022	6208300	14.49	60253707310	WATER TABLET
US CELLULAR	03/24/2022	6208300	53.70	60153604210	WASTE WATER TABLET
US CELLULAR	03/24/2022	6208300	19.92	10051400209	MAYOR
US CELLULAR	03/24/2022	6208300	20.08	10053100210	Public Works
US CELLULAR	03/24/2022	6208300	42.88	60253704340	WATER
US CELLULAR	03/24/2022	6208300	10.01	60253707310	WATER TABLET
US CELLULAR	03/24/2022	6208300	40.32	60153604210	WASTE WATER TABLET
UW - GREEN BAY	03/24/2022	6208301	569.00	10051410212	SALVO 2/8/2022 CLERKS INSTITUTE
UW - GREEN BAY	03/24/2022	6208301	569.00	10051410212	2022 MUNICIPAL CLERKS AND TREASURERS INSTI
WMCA	03/24/2022	6208302	15.00	10051410320	WMCA MeETING
DEAN HEALTH PLAN INC	03/25/2022	6208303	1,003.06	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	03/25/2022	6208303	25,481.72	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	03/25/2022	6208303	2,680.54	70021516	FIRE EMPLOYEES
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	214.64	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	2,622.65	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	377.92	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	21.46	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	193.18	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	170.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	39.27	70021518	FIRE EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	-10.12	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	-123.67	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	-17.82	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	-9.10	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/25/2022	6208304	-1.02	70021517	FIRE EMPLOYEE PREMIUM
BAXTER WOODMAN	03/25/2022	6208305	23,640.00	60118700	ENGINEERING SVC - LIFT STATION DESIGN WORK
BAXTER WOODMAN	03/25/2022	6208305	306.25	10053110215	ENGINEERING SERVICE JOURNEY HILLS CONSTR
BAXTER WOODMAN	03/25/2022	6208305	1,006.25	60153604218	ENGINEERING SERVICE PT SEWER USE ORDINAN
BAXTER WOODMAN	03/25/2022	6208305	1,657.50	60353800215	ENGINEERING SERVICES MS4 ANNUAL REPORT A
BAXTER WOODMAN	03/25/2022	6208305	1,010.47	21157100840	CQC DEVELOPMENT ASSISTANCE
BAXTER WOODMAN	03/25/2022	6208305	3,416.25	60253707290	ENGINEERING SERVICE WATER SYSTEM MASTER
BAXTER WOODMAN	03/25/2022	6208305	5,819.33	60218900	ENGINEERING SERVICE 2022 STERREET IMPROVE
COOK, TOBY	03/25/2022	6208306	23.39	10052100190	INTOX TRAINING - COOK

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
Grand Totals:			<u>415,871.79</u>		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192
